

PTSP Category Balance Summary

2010 - 2011 School Year

05/01/2010 - 9/27/2010

Category	Carryover from 2009/2010	Income	Expense	Balance
Classroom Supplies	\$7,932.20	\$87.71	\$48.14	\$7,971.77
Art Display	\$7,155.99		\$2,062.44	\$5,093.55
Facilities	\$26,852.92	\$1,936.46	\$7,263.29	\$21,526.09
Library	\$15,054.77	\$6,648.53	\$14,397.91	\$7,305.39
Operation	-\$291.42	\$2,999.00	\$1,352.17	\$1,355.41
Science	\$4,470.35			\$4,470.35
Technology				\$0.00
Unappropriated	-\$377.92	\$5,301.28	\$3,900.23	\$1,023.13
SOQ/COQ	-\$78.00	\$21,595.00	\$14,117.10	\$7,399.90
Joseph's Fund	\$76.75			\$76.75 Flow Through
Laura Ann's Fund	\$175.90			\$175.90 Flow Through
Art To Remember	\$3,314.33		\$255.97	\$3,058.36 Flow Through
Total	\$64,285.87	\$38,567.98	\$43,397.25	
Account Total				\$59,456.60
Petty Cash held in Safe:				\$223.15
Total Assets				\$59,679.75

Where our money comes from:

Classroom Supplies	Restaurant Nights
Facilities	Fall Festival, Magazine Sales, Catalog Sales, Soup Labels, Box Tops, 5K, Fish Fry
Library	BBQ, Book Fair
Operations	Memberships, Carpet Care, Coupon Books
Science	
SOQ/COQ	Cookie Dough
Technology	Ink Cartridge
Unappropriated	Uniform Sales
Art Display	Art Show

